

# DEPARTMENT OF TRANSPORTATION

## Finance, Ways and Means Committee

FUNDING (Million)									
	05-06	06-07	07-08	08-09	09-10	10-11	11-12 Imp	11-12 Rec	6 Yr Change
<b>Total</b>	\$1,858.6	\$1,745.8	\$1,747.2	\$2,606.4	\$1,788.7	\$1,804.5	\$0.0	\$1,816.6	-2%
<b>Approp</b>	664.9	694.9	756.7	804.5	718.1	703.5	0.0	712.8	7%
<b>Federal</b>	996.3	914.0	866.3	867.4	854.5	838.8	0.0	904.0	-9%
<b>Fed ARRA</b>	0.0	0.0	0.0	665.9	5.8	60.9	0.0	0.0	0%
<b>Other</b>	41.4	53.4	40.4	42.8	42.8	36.8	0.0	38.3	-8%
<b>Bonds</b>	156.0	83.5	83.8	225.7	167.5	164.5	0.0	161.5	4%

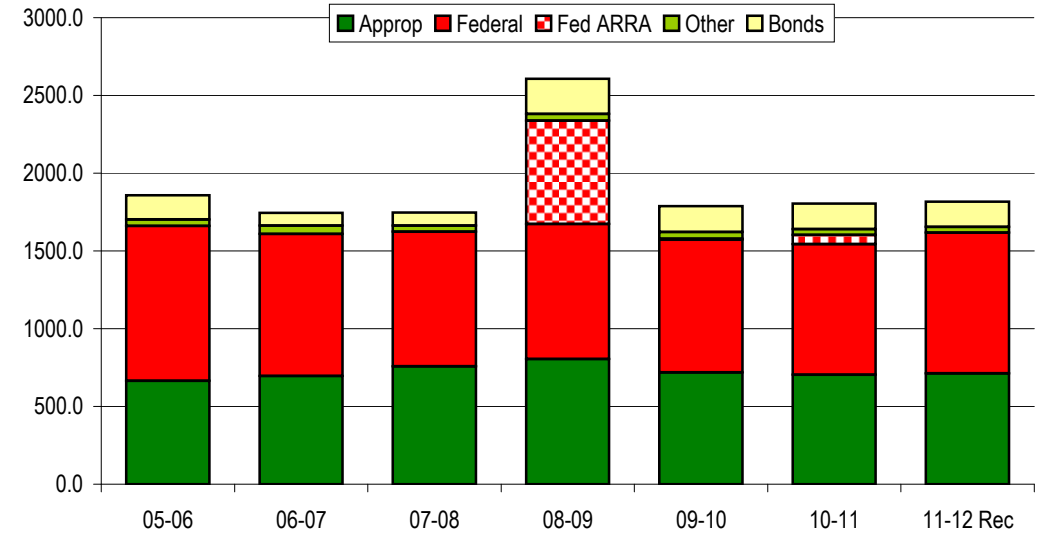
*FY 11-12 includes \$87.5M bonds for bridges*

*FY 10-11 includes \$87.5M bonds for bridges*

*FY 09-10 includes \$87.5M bonds for bridges*

*FY 08-09 includes \$138 M in Bonds for I-840*

POSITIONS									
<b>Total</b>	4,944	4,944	4,944	4,866	4,867	4,667	-	4,662	-6%
<b>FT</b>	4,944	4,944	4,944	4,866	4,867	4,667	-	4,662	-6%
<b>PT</b>	-	-	-	-	-	-	-	5	-



### MAJOR PROGRAMS

Construction      Engineering      Bridges Safety and Inspection      Mass Transit      Biofuels      Maintenance      Environment and Planning

BASE REDUCTIONS (Recurring)		FY11-12				FY10-11				FY09-10				FY08-09	
Program Area	Cumulative Reduction (\$10.4M)	Approp Reduction	Pos	One-time Restoration	Pos	Approp Reduction	Pos	One-time Restoration	Pos	Approp Reduction	Pos	One-time Restoration	Pos	Approp Reduction	Pos
		-	-	-	-	(\$8.0M)	(200)	-	-	-	-	-	-	(\$2.4M)	(83)
Voluntary Buyout - additional adjustment		-	-	-	-	-	-	-	-	-	-	-	-	(\$2.4M)	(83)
Department Operations		-	-	-	-	DOT's FY 10-11 budget proposed to abolish 200 vacant positions valued at \$8.0M				-	-	-	-	-	-

### ARRA FUNDING

	Award Amt	Disbursed thru Dec 10
Airport Improvement Program	\$4.6M	\$4.1M
Highway and Bridges	\$573.3M	\$410.6M
Highway and Bridges	\$55.3M	\$0.0M
Transit Capital Assistance	\$21.2M	\$14.2M
National Clean Diesel Assistance	\$2.0M	\$0.0M

PROPOSED CAPITAL IMPROVEMENTS	Total	State	Bonds	Federal	Other
	\$20.0M	\$7.0M	\$0.0M	\$13.0M	\$0.0M
Cates Landing Port - NW Tennessee Regional Port Authority	\$20.0	\$7.0	\$0.0	\$13.0	\$0.0

IMPROVEMENT HISTORY
\$15 M General Fund dollars to Highway Fund (NR) \$5 million for mass transit; \$10 million for road maintenance FY07-08
\$1 M General Fund dollars to Highway Fund (NR) for Mass Transit FY 06-07

PERFORMANCE MEASURES	04-05 (Act)	05-06 (Act)	06-07 (Act)	07-08 (Act)	08-09 (Act)	09-10(Act)	14-15 Goal
Number of fatalities per 100 million vehicular miles traveled.	1.77	1.71	1.71	1.70	1.49	1.41	1.27
Miles of Interstate freeway managed by ITS	x	x	x	x	x	455	723

FUND BALANCES	06/30/07	06/30/08	06/30/09	06/30/10
Highway Fund Reserves				
Reserve for Encumbrances	\$9.4M	\$0.0M	\$0.0M	Unknown
Contracts	\$138.6M	\$372.8M	\$251.3M	Unknown
Inventories	\$7.3M	\$7.7M	\$8.1M	Unknown
CADD	na	\$2.7M	\$0.0M	Unknown
Accounting System	\$5.9M	\$12.2M	\$15.0M	Unknown
Interstate-State	\$2.8M	\$2.8M	\$0.0M	Unknown
State Aid	\$56.8M	\$61.7M	\$74.6M	Unknown
Forest	\$1.5M	\$1.7M	\$0.0M	Unknown
Highway Research and Planning	\$14.7M	\$6.7M	\$0.0M	Unknown
Bridge Replacement	\$24.0M	\$22.0M	\$0.0M	Unknown
State Highway Construction	\$213.7M	\$140.2M	\$261.9M	Unknown
Airplane Purchases	\$1.0M	\$0.0M	\$0.0M	Unknown
Railroad Inspection	\$2.2M	\$2.5M	\$2.3M	Unknown
Utility Relocation Loan Program	\$0.5M	\$0.3M	\$0.1M	Unknown